

Settlement Sheet
Vermilion County
TVANCRB - Vance Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,559.88	+	Real Estate	\$126,727.98
+	Supplements	\$2,421.67	+	Railroad	\$4,558.88
-	Cancellations	\$6,361.98	+	Mobile Home	\$57.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$71.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,076.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,614.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$131,344.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,614.59	+	Forfeited Tax	
			Total \$131,358.14		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$4,172.62	\$4,076.26
Totals	\$4,172.62	\$4,076.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$86,871.73
09/23/2024	\$44,028.27
Totals: 2 Distributions	\$130,900.00
Grand Totals: 2 Distributions	\$130,900.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,234.73	\$29,908.40	\$15,173.07	\$153.26	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$14,547.32	\$9,623.32	\$4,874.76	\$49.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,733.53	\$34,222.67	\$17,335.75	\$175.11	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,191.79	\$6,742.05	\$3,415.24	\$34.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$9,637.36	\$6,375.29	\$3,229.45	\$32.62	\$0.00	\$0.00
Totals	\$131,344.73	\$86,871.73	\$44,028.27	\$444.73	\$0.00	\$0.00